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## CURRENCY DERIVATIVES

### CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 11/07/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
<b>Jul 2017 \$ / R</b>								
\$ / R 31/07/2017 Any day expiry		Buy	4	1,000	4,000.00	13.6150		54,460.00
\$ / R 31/07/2017 Any day expiry		Sell	4	1,000	4,000.00	13.6150		54,460.00
\$ / R 31/07/2017 Any day expiry		Buy	1,000	1,000	1,000,000.00	13.5953		13,595,300.00
\$ / R 31/07/2017 Any day expiry		Sell	1,000	1,000	1,000,000.00	13.5953		13,595,300.00
		<b>Total Futures</b>	<b>2,008</b>		<b>2,008,000.00</b>			<b>27,299,520.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R Any day expiry</b>	<b>2,008</b>		<b>2,008,000.00</b>			<b>27,299,520.00</b>
<b>Sep 2017 \$ / R</b>								
\$ / R 18/09/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	13.7804		13,780.40
\$ / R 18/09/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.7700		13,770.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7804	13,780.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7444	13,744.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7531	13,753.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7308	13,730.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.7792	13,779.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7700	13,770.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7531	13,753.10
\$ / R 18/09/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.7792	13,779.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7697	27,539.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7376	27,475.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7000	27,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7083	27,416.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7697	27,539.40
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7000	27,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.7428	27,485.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.7428	27,485.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.7619	41,285.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.6764	41,029.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.6764	41,029.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7080	54,832.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7200	54,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.7080	54,832.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.7200	54,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7346	68,673.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7423	68,711.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7314	68,657.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7600	68,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7346	68,673.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7650	68,825.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6810	68,405.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6810	68,405.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7314	68,657.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7650	68,825.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6430	68,215.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7654	68,827.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7147	68,573.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.7631	68,815.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7423	68,711.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.7147	68,573.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7251	96,075.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.7500	96,250.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7428	109,942.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7428	109,942.40
\$ / R 18/09/2017	Foreign Exchange Future	Buy	8	1,000	8,000.00	13.7200	109,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	8	1,000	8,000.00	13.7428	109,942.40

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.7200		109,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	13.7357		123,621.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	13.7357		123,621.30
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7210		137,210.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7755		137,755.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7400		137,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7255		137,255.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7400		137,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7615		137,615.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7200		137,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7650		137,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7255		137,255.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7400		137,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7956		137,956.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7179		137,179.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7250		137,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7750		137,750.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7456		137,456.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7042		137,042.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7755		137,755.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5585		135,585.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7812		137,812.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.5585		135,585.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7612		137,612.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7650		137,650.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.7210		137,210.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7612		137,612.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7400		137,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7400		137,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7179		137,179.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7250		137,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7200		137,200.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.7450		137,450.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	12	1,000	12,000.00	13.7428		164,913.60
\$ / R 18/09/2017 Foreign Exchange Future		Sell	13	1,000	13,000.00	13.7250		178,425.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7404		206,106.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.7404		206,106.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7274		205,911.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.7450		206,175.00

\$ / R 18/09/2017	Foreign Exchange Future	Sell	16	1,000	16,000.00	13.6957	219,131.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	16	1,000	16,000.00	13.6957	219,131.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.5222	256,921.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.5222	256,921.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	19	1,000	19,000.00	13.5222	256,921.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	19	1,000	19,000.00	13.5222	256,921.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.6920	273,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7600	275,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7314	274,628.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.6920	273,840.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7540	275,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7300	274,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7209	274,418.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7204	274,408.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7540	275,080.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.7300	274,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.7600	275,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	21	1,000	21,000.00	13.7278	288,283.80
\$ / R 18/09/2017	Foreign Exchange Future	Buy	21	1,000	21,000.00	13.7278	288,283.80
\$ / R 18/09/2017	Foreign Exchange Future	Sell	22	1,000	22,000.00	13.7278	302,011.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	22	1,000	22,000.00	13.7278	302,011.60
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7411	343,527.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7750	344,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.7717	344,292.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7411	343,527.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7717	344,292.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7480	343,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7750	344,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.7500	343,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.7250	370,575.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	27	1,000	27,000.00	13.7220	370,494.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	27	1,000	27,000.00	13.7110	370,197.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7082	411,246.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7546	412,638.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7807	413,421.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7112	411,336.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7807	413,421.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.7546	412,638.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.7247	411,741.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.7396	439,667.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.7361	439,555.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.7250	439,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.7700	440,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	32	1,000	32,000.00	13.7700	440,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	32	1,000	32,000.00	13.7361	439,555.20

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future		Buy	40	1,000	40,000.00	13.7436		549,744.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	40	1,000	40,000.00	13.7436		549,744.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	44	1,000	44,000.00	13.7072		603,116.80
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7800		689,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7080		685,400.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7735		688,675.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7057		685,285.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7051		685,255.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7051		685,255.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7151		685,755.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7057		685,285.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7220		686,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7057		685,285.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7236		686,180.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7236		686,180.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7252		686,260.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7205		686,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7151		685,755.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7308		686,540.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7213		686,065.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7200		686,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7261		686,305.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7261		686,305.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7010		685,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7082		685,410.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7010		685,050.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	50	1,000	50,000.00	13.7220		686,100.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7101		685,505.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7205		686,025.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7305		686,525.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7152		685,760.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7361		686,805.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7361		686,805.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7341		686,705.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7356		686,780.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7368		686,840.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7078		685,390.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7101		685,505.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7351		686,755.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	50	1,000	50,000.00	13.7236		686,180.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7268	686,340.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7463	687,315.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7449	687,245.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7247	686,235.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7100	685,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7026	685,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7082	685,410.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7100	685,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6887	684,435.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6887	684,435.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6879	684,395.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7258	686,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7258	686,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6937	684,685.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.7258	686,290.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6937	684,685.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7026	685,130.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7735	688,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.7800	689,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	51	1,000	51,000.00	13.7250	699,975.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	56	1,000	56,000.00	13.7080	767,648.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	57	1,000	57,000.00	13.7750	785,175.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	61	1,000	61,000.00	13.7250	837,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	68	1,000	68,000.00	13.7250	933,300.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	75	1,000	75,000.00	13.7250	1,029,375.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	79	1,000	79,000.00	13.7750	1,088,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	95	1,000	95,000.00	13.7650	1,307,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	95	1,000	95,000.00	13.7650	1,307,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	97	1,000	97,000.00	13.7695	1,335,641.50
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7735	1,377,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7428	1,374,280.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6878	1,368,780.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7239	1,372,390.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7490	1,374,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7390	1,373,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7076	1,370,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6958	1,369,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7800	1,378,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7546	1,375,460.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7695	1,376,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7239	1,372,390.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7750	1,377,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7250	1,372,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7056	1,370,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7382	1,373,820.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7665		1,376,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7382		1,373,820.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7665		1,376,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.6963		1,369,630.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7800		1,378,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7490		1,374,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7390		1,373,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7350		1,373,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6958		1,369,580.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7575		1,375,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7452		1,374,520.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7298		1,372,980.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7546		1,375,460.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7204		1,372,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7673		1,376,730.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7750		1,377,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	13.7250		1,372,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7575		1,375,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.6956		1,369,560.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	13.7350		1,373,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	102	1,000	102,000.00	13.7250		1,399,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	102	1,000	102,000.00	13.7250		1,399,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	102	1,000	102,000.00	13.7675		1,404,285.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	102	1,000	102,000.00	13.7675		1,404,285.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.7675		1,445,587.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.7675		1,445,587.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	114	1,000	114,000.00	13.7250		1,564,650.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.7247		1,646,964.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	133	1,000	133,000.00	13.7250		1,825,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7249		2,058,735.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7159		2,057,385.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.7159		2,057,385.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.7249		2,058,735.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	178	1,000	178,000.00	13.7250		2,443,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	179	1,000	179,000.00	13.7250		2,456,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	184	1,000	184,000.00	13.7250		2,525,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7082		2,741,640.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7580		2,751,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7580		2,751,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7247		2,744,940.00

\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7488	2,749,760.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7400	2,748,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.7394	2,747,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6952	2,739,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.7394	2,747,880.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6952	2,739,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	202	1,000	202,000.00	13.7250	2,772,450.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	207	1,000	207,000.00	13.7775	2,851,942.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	218	1,000	218,000.00	13.7464	2,996,715.20
\$ / R 18/09/2017	Foreign Exchange Future	Buy	218	1,000	218,000.00	13.7464	2,996,715.20
\$ / R 18/09/2017	Foreign Exchange Future	Sell	218	1,000	218,000.00	13.7532	2,998,197.60
\$ / R 18/09/2017	Foreign Exchange Future	Sell	229	1,000	229,000.00	13.7250	3,143,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	230	1,000	230,000.00	13.7082	3,152,886.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7590	3,439,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7590	3,439,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6914	3,422,850.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7387	3,434,675.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7497	3,437,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7694	3,442,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7765	3,444,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.6904	3,422,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7351	3,433,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.6904	3,422,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.7351	3,433,775.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7765	3,444,125.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.7497	3,437,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	293	1,000	293,000.00	13.7250	4,021,425.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	298	1,000	298,000.00	13.7250	4,090,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.7250	4,117,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	312	1,000	312,000.00	13.7250	4,282,200.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	313	1,000	313,000.00	13.7250	4,295,925.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	317	1,000	317,000.00	13.7011	4,343,248.70
\$ / R 18/09/2017	Foreign Exchange Future	Buy	317	1,000	317,000.00	13.7099	4,346,038.30
\$ / R 18/09/2017	Foreign Exchange Future	Sell	317	1,000	317,000.00	13.7099	4,346,038.30
\$ / R 18/09/2017	Foreign Exchange Future	Buy	317	1,000	317,000.00	13.7011	4,343,248.70
\$ / R 18/09/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	13.7405	4,396,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	320	1,000	320,000.00	13.7405	4,396,960.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	324	1,000	324,000.00	13.7250	4,446,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.7315	4,806,025.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.7435	4,810,225.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.7446	4,810,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.7446	4,810,610.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.7230	4,803,050.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7286	5,491,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	400	1,000	400,000.00	13.7260	5,490,400.00



Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	Sell	400	1,000	400,000.00	13.7286		5,491,440.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	416	1,000	416,000.00	13.7405		5,716,048.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	416	1,000	416,000.00	13.7405		5,716,048.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	444	1,000	444,000.00	13.7405		6,100,782.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	444	1,000	444,000.00	13.7405		6,100,782.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	470	1,000	470,000.00	13.7260		6,451,220.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	492	1,000	492,000.00	13.7200		6,750,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	492	1,000	492,000.00	13.7200		6,750,240.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7287		6,864,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7095		6,854,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7287		6,864,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7267		6,863,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7190		6,859,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7439		6,871,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7250		6,862,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7179		6,858,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7255		6,862,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7336		6,866,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7300		6,865,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7178		6,858,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7120		6,856,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7300		6,865,000.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7190		6,859,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7267		6,863,350.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7250		6,862,500.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7336		6,866,800.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7439		6,871,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7179		6,858,950.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7255		6,862,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	13.7788		6,889,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7095		6,854,750.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7178		6,858,900.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	13.7788		6,889,400.00
\$ / R 18/09/2017	Foreign Exchange Future	Buy	600	1,000	600,000.00	13.7260		8,235,600.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	612	1,000	612,000.00	13.7250		8,399,700.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.7272		9,609,040.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	700	1,000	700,000.00	13.7217		9,605,190.00
\$ / R 18/09/2017	Foreign Exchange Future	Sell	771	1,000	771,000.00	13.7405		10,593,925.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	771	1,000	771,000.00	13.7405		10,593,925.50
\$ / R 18/09/2017	Foreign Exchange Future	Sell	800	1,000	800,000.00	13.7352		10,988,160.00

\$ / R 18/09/2017	Foreign Exchange Future		Buy	900	1,000	900,000.00	13.7478	12,373,020.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	900	1,000	900,000.00	13.7478	12,373,020.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	986	1,000	986,000.00	13.7250	13,532,850.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7405	13,740,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7343	13,734,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7050	13,705,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.6900	13,690,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7405	13,740,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	13.7591	13,759,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7591	13,759,100.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7343	13,734,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7688	13,768,800.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.7663	13,766,300.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,049	1,000	1,049,000.00	13.7405	14,413,784.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,049	1,000	1,049,000.00	13.7405	14,413,784.50
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,121	1,000	1,121,000.00	13.7250	15,385,725.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,400	1,000	1,400,000.00	13.7455	19,243,700.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,500	1,000	1,500,000.00	13.7050	20,557,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,500	1,000	1,500,000.00	13.7050	20,557,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,588	1,000	1,588,000.00	13.7250	21,795,300.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Buy	1,600	1,000	1,600,000.00	116.9000	187,040,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Sell	1,600	1,000	1,600,000.00	116.9000	187,040,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.00 Sell	1,600	1,000	1,600,000.00	101.8469	162,955,040.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	1,900	1,000	1,900,000.00	13.7455	26,116,450.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	1,971	1,000	1,971,000.00	13.7250	27,051,975.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7405	27,481,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7405	27,481,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7690	27,538,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.6540	27,308,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,000	1,000	2,000,000.00	13.7690	27,538,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,000	1,000	2,000,000.00	13.7690	27,538,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,343	1,000	2,343,000.00	13.7250	32,157,675.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7600	34,400,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7600	34,400,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,500	1,000	2,500,000.00	13.7653	34,413,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	2,500	1,000	2,500,000.00	13.7653	34,413,250.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	2,750	1,000	2,750,000.00	13.7581	37,834,775.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,000	1,000	3,000,000.00	13.6408	40,922,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,000	1,000	3,000,000.00	13.6408	40,922,400.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,240	1,000	3,240,000.00	13.7750	44,631,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	3,376	1,000	3,376,000.00	13.7750	46,504,400.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.45 Sell	3,500	1,000	3,500,000.00	244.1200	854,420,000.00
\$ / R 18/09/2017	Foreign Exchange Future	P	13.45 Buy	3,500	1,000	3,500,000.00	247.7200	867,020,000.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	3,921	1,000	3,921,000.00	13.7250	53,815,725.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	4,000	1,000	4,000,000.00	13.7405	54,962,000.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017 Foreign Exchange Future	C	14.74 Buy	4,375	1,000	4,375,000.00	138.8300		607,381,250.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.74 Sell	4,375	1,000	4,375,000.00	135.2300		591,631,250.00
\$ / R 18/09/2017 Foreign Exchange Future	C	14.74 Buy	4,375	1,000	4,375,000.00	135.2300		591,631,250.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	5,000	1,000	5,000,000.00	13.7225		68,612,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	5,000	1,000	5,000,000.00	13.7225		68,612,500.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.75 Buy	5,250	1,000	5,250,000.00	47.1300		247,432,500.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.75 Buy	5,250	1,000	5,250,000.00	43.5300		228,532,500.00
\$ / R 18/09/2017 Foreign Exchange Future	P	12.75 Sell	5,250	1,000	5,250,000.00	43.5300		228,532,500.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.7023		82,213,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,000	1,000	6,000,000.00	13.7405		82,443,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	6,000	1,000	6,000,000.00	13.7023		82,213,800.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	6,700	1,000	6,700,000.00	13.7455		92,094,850.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9,840	1,000	9,840,000.00	13.7715		135,511,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9,840	1,000	9,840,000.00	13.7665		135,462,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	9,840	1,000	9,840,000.00	13.7715		135,511,560.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	9,840	1,000	9,840,000.00	13.7665		135,462,360.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.7455		137,455,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	13.6100		136,100,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	13.7500		137,500,000.00
\$ / R 18/09/2017 Foreign Exchange Future		Sell	30,235	1,000	30,235,000.00	13.7250		414,975,375.00
\$ / R 18/09/2017 Foreign Exchange Future		Buy	46,367	1,000	46,367,000.00	13.7250		636,387,075.00
		<b>Total Futures</b>	<b>299,333</b>		<b>299,333,000.00</b>			<b>4,110,359,560.90</b>
		<b>Total Options</b>	<b>40,675</b>		<b>40,675,000</b>			<b>4,753,616,290.00</b>
		<b>Total \$ / R Foreign Exchange Future</b>	<b>340,008</b>		<b>340,008,000.00</b>			<b>8,863,975,850.90</b>
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<b>Sep 2017 \$ / R MAXI</b>								
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Sell	1	100,000	100,000.00	13.7336		1,373,360.00
\$ / R MAXI 18/09/2017 Foreign Exchange Future		Buy	1	100,000	100,000.00	13.7336		1,373,360.00
		<b>Total Futures</b>	<b>2</b>		<b>200,000.00</b>			<b>2,746,720.00</b>
		<b>Total Options</b>						
		<b>Total \$ / R MAXI Foreign Exchange Future</b>	<b>2</b>		<b>200,000.00</b>			<b>2,746,720.00</b>
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<b>Sep 2017 £ / R</b>								
£ / R 18/09/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.7809		53,342.70
£ / R 18/09/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.7809		53,342.70

£ / R 18/09/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	17.6552	52,965.60
£ / R 18/09/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	17.6552	52,965.60
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7500	88,750.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7500	88,750.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	17.7814	88,907.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	17.7814	88,907.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	17.7727	639,817.20
£ / R 18/09/2017	Foreign Exchange Future	Buy	36	1,000	36,000.00	17.8030	640,908.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	36	1,000	36,000.00	17.8030	640,908.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	17.7280	4,432,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8131	4,453,275.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.7280	4,432,000.00
£ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	17.8152	4,453,800.00
£ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	17.8141	8,907,050.00
<b>Total Futures</b>			<b>1,640</b>		<b>1,640,000.00</b>		<b>29,167,688.80</b>
<b>Total Options</b>							
<b>Total £ / R Foreign Exchange Future</b>			<b>1,640</b>		<b>1,640,000.00</b>		<b>29,167,688.80</b>

#### Sep 2017 € / R

€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.7160	157,160.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	15.6800	156,800.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.6800	156,800.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	15.7160	157,160.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7351	236,026.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7063	235,594.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.7300	235,950.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	15	1,000	15,000.00	15.6750	235,125.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.6750	235,125.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	15	1,000	15,000.00	15.7351	236,026.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7200	393,000.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	15.7250	393,125.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7200	393,000.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	15.7250	393,125.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	15.7087	471,261.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	45	1,000	45,000.00	15.7550	708,975.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	45	1,000	45,000.00	15.7158	707,211.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.7281	865,045.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.7281	865,045.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	55	1,000	55,000.00	15.7056	863,808.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	70	1,000	70,000.00	15.7281	1,100,967.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	75	1,000	75,000.00	15.7056	1,177,920.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6537	1,565,370.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
€ / R 18/09/2017	Foreign Exchange Future	Sell	100	1,000	100,000.00	15.6906		1,569,060.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	100	1,000	100,000.00	15.6537		1,565,370.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	15.6927		1,647,733.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	110	1,000	110,000.00	15.7056		1,727,616.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.7876		1,894,512.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	15.7876		1,894,512.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	15.7776		1,893,312.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	15.7281		2,201,934.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	140	1,000	140,000.00	15.7056		2,198,784.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	15.7281		2,437,855.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	155	1,000	155,000.00	15.7281		2,437,855.50
€ / R 18/09/2017	Foreign Exchange Future	Buy	160	1,000	160,000.00	15.7056		2,512,896.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	165	1,000	165,000.00	15.7056		2,591,424.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	205	1,000	205,000.00	15.7556		3,229,898.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	245	1,000	245,000.00	15.7275		3,853,237.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	245	1,000	245,000.00	15.7275		3,853,237.50
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7142		3,928,550.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6925		3,923,125.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7187		3,929,675.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6875		3,921,875.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.7142		3,928,550.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	15.7558		3,938,950.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	15.6871		3,921,775.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	365	1,000	365,000.00	15.7620		5,753,130.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	390	1,000	390,000.00	15.7620		6,147,180.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6630		7,831,500.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	500	1,000	500,000.00	15.6630		7,831,500.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6951		7,847,550.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7199		7,859,950.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7199		7,859,950.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.6881		7,844,050.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	500	1,000	500,000.00	15.7556		7,877,800.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	510	1,000	510,000.00	15.7620		8,038,620.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	975	1,000	975,000.00	15.7620		15,367,950.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	980	1,000	980,000.00	15.7620		15,446,760.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,115	1,000	1,115,000.00	15.7620		17,574,630.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,120	1,000	1,120,000.00	15.7281		17,615,472.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	15.7056		18,061,440.00
€ / R 18/09/2017	Foreign Exchange Future	Buy	7,050	1,000	7,050,000.00	15.7620		111,122,100.00
€ / R 18/09/2017	Foreign Exchange Future	Sell	11,385	1,000	11,385,000.00	15.7420		179,222,670.00

	<b>Total Futures</b>			<b>33,435</b>		<b>33,435,000.00</b>		<b>526,243,610.00</b>
	<b>Total Options</b>							
	<b>Total € / R Foreign Exchange Future</b>			<b>33,435</b>		<b>33,435,000.00</b>		<b>526,243,610.00</b>
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<b>Sep 2017 DKK / R</b>								
DKK / R 18/09/2017	Foreign Exchange Future	Buy	150	10,000	1,500,000.00	2.1459		3,218,850.00
DKK / R 18/09/2017	Foreign Exchange Future	Sell	150	10,000	1,500,000.00	2.1459		3,218,850.00
	<b>Total Futures</b>		<b>300</b>		<b>3,000,000.00</b>			<b>6,437,700.00</b>
	<b>Total Options</b>							
	<b>Total DKK / R Foreign Exchange Future</b>		<b>300</b>		<b>3,000,000.00</b>			<b>6,437,700.00</b>
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<b>Sep 2017 QUANTO € / \$</b>								
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Buy	20	10,000	200,000.00	1.1476		229,520.00
QUANTO € / \$ 18/09/2017	Foreign Exchange Future	Sell	20	10,000	200,000.00	1.1476		229,520.00
	<b>Total Futures</b>		<b>40</b>		<b>400,000.00</b>			<b>459,040.00</b>
	<b>Total Options</b>							
	<b>Total QUANTO € / \$ Foreign Exchange Future</b>		<b>40</b>		<b>400,000.00</b>			<b>459,040.00</b>
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<b>Dec 2017 \$ / R</b>								
\$ / R 18/12/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.9700		13,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.9700		13,970.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9459		27,891.80
\$ / R 18/12/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.9357		27,871.40
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9459		27,891.80
\$ / R 18/12/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.9357		27,871.40
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9500		83,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.9800		83,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9800		83,880.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.9500		83,700.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9423		139,423.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9423		139,423.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	10	1,000	10,000.00	13.9543		139,543.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	10	1,000	10,000.00	13.9543		139,543.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9656		279,312.00
\$ / R 18/12/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.9146		278,292.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9146		278,292.00
\$ / R 18/12/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.9656		279,312.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.9049		1,390,490.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9049		1,390,490.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.9035		1,390,350.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	105	1,000	105,000.00	13.9656		1,466,388.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.9656		1,466,388.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	13.9741		2,096,115.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	13.9741		2,096,115.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Sell	579	1,000	579,000.00	196.0700		113,524,530.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	2,866	1,000	2,866,000.00	13.9480		39,974,968.00
\$ / R 18/12/2017	Foreign Exchange Future		Buy	2,866	1,000	2,866,000.00	13.9480		39,974,968.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Sell	4,100	1,000	4,100,000.00	196.0700		803,887,000.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Sell	5,306	1,000	5,306,000.00	196.0700		1,040,347,420.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Sell	5,426	1,000	5,426,000.00	196.0700		1,063,875,820.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Sell	7,959	1,000	7,959,000.00	196.0700		1,560,521,130.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Sell	8,706	1,000	8,706,000.00	196.0700		1,706,985,420.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Sell	8,924	1,000	8,924,000.00	196.0700		1,749,728,680.00
\$ / R 18/12/2017	Foreign Exchange Future	P	13.10 Buy	41,000	1,000	41,000,000.00	196.0700		8,038,870,000.00
<b>Total Futures</b>				<b>6,696</b>		<b>6,696,000.00</b>			<b>93,394,038.40</b>
<b>Total Options</b>				<b>82,000</b>		<b>82,000,000</b>			<b>16,077,740,000.00</b>
<b>Total \$ / R Foreign Exchange Future</b>				<b>88,696</b>		<b>88,696,000.00</b>			<b>16,171,134,038.40</b>

#### Dec 2017 £ / R

£ / R 18/12/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	18.0419		1,804,190.00
£ / R 18/12/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	18.0419		1,804,190.00
<b>Total Futures</b>				<b>200</b>		<b>200,000.00</b>			<b>3,608,380.00</b>
<b>Total Options</b>									
<b>Total £ / R Foreign Exchange Future</b>				<b>200</b>		<b>200,000.00</b>			<b>3,608,380.00</b>

#### Dec 2017 € / R

€ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9912		79,956.00
€ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	15.9898		79,949.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	16.0187		80,093.50
€ / R 18/12/2017	Foreign Exchange Future		Buy	5	1,000	5,000.00	16.0187		80,093.50
€ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9912		79,956.00
€ / R 18/12/2017	Foreign Exchange Future		Sell	5	1,000	5,000.00	15.9898		79,949.00

<b>Total Futures</b>			<b>30</b>		<b>30,000.00</b>		<b>479,997.00</b>		
<b>Total Options</b>									
<b>Total € / R Foreign Exchange Future</b>			<b>30</b>		<b>30,000.00</b>		<b>479,997.00</b>		
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<b>Dec 2017 AU\$ / R</b>									
AU\$ / R 18/12/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	10.6223	265,557.50		
AU\$ / R 18/12/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	10.6223	265,557.50		
<b>Total Futures</b>			<b>50</b>		<b>50,000.00</b>		<b>531,115.00</b>		
<b>Total Options</b>									
<b>Total AU\$ / R Foreign Exchange Future</b>			<b>50</b>		<b>50,000.00</b>		<b>531,115.00</b>		
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<b>Feb 2018 \$ / R</b>									
\$ / R 01/02/2018	Any day expiry	C	15.52	Sell	97	1,000	97,000.00	277.3400	26,901,980.00
\$ / R 01/02/2018	Any day expiry	P	13.15	Buy	97	1,000	97,000.00	277.3400	26,901,980.00
\$ / R 01/02/2018	Any day expiry	C	15.52	Sell	99	1,000	99,000.00	277.3400	27,456,660.00
\$ / R 01/02/2018	Any day expiry	P	13.15	Buy	99	1,000	99,000.00	277.3400	27,456,660.00
\$ / R 01/02/2018	Any day expiry	C	15.52	Sell	303	1,000	303,000.00	277.3400	84,034,020.00
\$ / R 01/02/2018	Any day expiry	P	13.15	Buy	303	1,000	303,000.00	277.3400	84,034,020.00
\$ / R 01/02/2018	Any day expiry	C	15.52	Sell	2,224	1,000	2,224,000.00	277.3400	616,804,160.00
\$ / R 01/02/2018	Any day expiry	P	13.15	Buy	2,224	1,000	2,224,000.00	277.3400	616,804,160.00
\$ / R 01/02/2018	Any day expiry	C	15.52	Buy	2,723	1,000	2,723,000.00	306.4200	834,381,660.00
\$ / R 01/02/2018	Any day expiry	P	13.15	Sell	2,723	1,000	2,723,000.00	271.1700	738,395,910.00
\$ / R 01/02/2018	Any day expiry	P	13.15	Buy	2,723	1,000	2,723,000.00	271.1700	738,395,910.00
<b>Total Futures</b>			<b>0</b>		<b>0.00</b>		<b>0.00</b>		
<b>Total Options</b>			<b>13,615</b>		<b>13,615,000</b>		<b>3,821,567,120.00</b>		
<b>Total \$ / R Any day expiry</b>			<b>13,615</b>		<b>13,615,000.00</b>		<b>3,821,567,120.00</b>		
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<b>Mar 2018 \$ / R</b>									
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	Buy	579	1,000	579,000.00	725.2300	419,908,170.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	Buy	4,100	1,000	4,100,000.00	725.2300	2,973,443,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	Buy	5,306	1,000	5,306,000.00	725.2300	3,848,070,380.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	Buy	5,426	1,000	5,426,000.00	725.2300	3,935,097,980.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	Buy	7,959	1,000	7,959,000.00	725.2300	5,772,105,570.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	Buy	8,706	1,000	8,706,000.00	725.2300	6,313,852,380.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	Buy	8,924	1,000	8,924,000.00	725.2300	6,471,952,520.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	Sell	41,000	1,000	41,000,000.00	697.2300	28,586,430,000.00
\$ / R 19/03/2018	Foreign Exchange Future	P	14.18	Sell	41,000	1,000	41,000,000.00	725.2300	29,734,430,000.00



<b>Contract</b>	<b>Call/ Put</b>	<b>StrikeBuy/ Sell</b>	<b>Number of Contracts</b>	<b>Contract Size</b>	<b>Foreign Value</b>	<b>Price</b>	<b>Spot Rate</b>	<b>ZAR Converted Amount</b>
			<b>0</b>		<b>0.00</b>			<b>0.00</b>
			<b>123,000</b>		<b>123,000,000</b>			<b>88,055,290,000.00</b>
			<b>123,000</b>		<b>123,000,000.00</b>			<b>88,055,290,000.00</b>
<b>Total Futures</b>			<b>343,734</b>		<b>346,992,000.00</b>			<b>4,800,727,370.10</b>
<b>Total Options</b>			<b>259,290</b>		<b>259,290,000.00</b>			<b>112,708,213,410.00</b>
<b>Grand Total for Currency Future Detailed Turnover</b>			<b>603,024</b>		<b>606,282,000.00</b>			<b>117,508,940,780.10</b>